HOA Finances 2025

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Beginning Balance	**45,583.06**	**44,194.91**	**54,505.77**	**53,421.50**	**54,843.96**	**53,138.06**	**51,797.96**	**51,044.05**	**46,891.52**	**45,282.08**	**43,470.18**	**41,331.30**	
INCOME													
Dues Deposits	750.00	11,600.00	0.00	2,500.00	400.00	973.85	1,200.00	150.00	300.00				17,873.85
Recoup-Legal Fees													0.00
Misc. (ads/ etc.)													0.00
TOTAL INCOME	46,333.06	55,794.91	54,505.77	55,921.50	55,243.96	54,111.91	52,997.96	51,194.05	47,191.52	45,282.08	43,470.18	41,331.30	63,456.91
EXPENSES													
Electric	850.92	902.56	860.02	855.49	861.93	857.50	861.19	858.77	861.64	860.82	860.31	863.55	10,354.70
Water	13.02	13.70	15.00	13.80	13.67	15.63	22.35	54.91	53.46	52.75	52.39	59.52	380.20
Post Office	350.40		0.00				237.12	22.60					610.12
Bank Service Chg	4.00	4.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	59.00
Lawn Maintenance	0.00	0.00	0.00	0.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	700.00	5,075.00
Pierce Law Attorney	367.96									65.08			433.04
Insurance(D&O,Liab)	203.25	203.25	203.25	203.25	203.25	203.25	203.25	203.25	203.25	203.25		224.58	2,257.08
Office Expenses											171.60		171.60
Accountant													0.00
Tree Service/rem. Etc													0.00
Entrance Signs/etc				0.00	0.00			2,533.00					2,533.00
Irrigation Repair													0.00
Property Taxes													0.00
Miscellaneous	148.60	56.15		0.00	0.00						224.58		429.33
Ent. Beautification						607.57			161.09				768.66
Website		109.48		0.00	397.05								506.53
Socastee United Church	200.00										200.00		
TOTAL EXPENSES	2,138.15	1,289.14	1,084.27	1,077.54	2,105.90	2,313.95	1,953.91	4,302.53	1,909.44	1,811.90	2,138.88	1,852.65	23,578.26
ENDING BALANCE	44,194.91	54,505.77	53,421.50	54,843.96	53,138.06	51,797.96	51,044.05	46,891.52	45,282.08	43,470.18	41,331.30	39,478.65	**39,878.65**
SAVINGS													
Balance													
Interest													
Ending Balances													